Boyton Parish Council Current Account	**2014-15**						
Balance per Cash Book					**5953.73**		
Receipts	**Date**	**Annual Precept**	**Other Receipts**				
Precept	04.04.14/08.10.14	6042.10					
CTS Grant			657.90				
* Kronos (Solar Park Grant) Community Fund (CCF)-Restricted Fund			2562.50				
Website Income	12.01.15		80.00				
Website Income	16.02.15		10.00				
Notice Board Advertising							
VAT Rebate	07.01.15		114.00				
VAT Repay	06.01.15		10.00				
Totals		6042.1	3434.4		**15430.23**		
Payments	**Cheque No**	**Staff Costs**	**Other Payments**				
Lyreco	612		102.41				
CCF (Community Fund)	613		2500.00				
David Scott (Nominet)	614		12.00				
David Scott (123 Reg)	615		101.76				
HGC Ltd	616		51.94				
Get Mapping	617		57.60				
Came & Co	618		265.00				
Cormac Solutions	619		192.00				
Logica	620		120.00				
CCF (Community Fund)	621		2562.50	Restricted Fund			
Land Registry	622		14.00				
Boyton Parish Church Hall	623		120.00				
Grant Thorton (External Audit)	624		120.00				
Homeleigh Garden Centre Ltd (Voucher/Card)	625		26.70				
HMRC (VAT Late Return)	626		5.00				
The Post Office (HMRC)	627	663.40					
David Scott (Salary)	628	1099.10					
Homeleigh Garden Centre Ltd.	629		44.99				
CALC	630		167.28				
SLCC	631		88.00				
Cormac Solutions	632		93.53				
Cormac Solutions (cancelled)	633		0.00				
David Scott	634	1099.10					
David Scott	635		492.71				
Launceston Sports	636		6.50				
Lyreco	637		117.52				
HMRC	638	663.40					
Totals		3525.00	7261.44	10786.44			
Total per Cash Book					**4643.79**		
Add O/S Cheques							
		0					
Take any Receipts		0.00					
		0					
Total per Bank Statement					**4643.79**	**B.S. 166**	
Reserve Account							
Balance 31.03.14	1091.54						
Interest	0.56						
Balance 31.03.15	**1092.1**	**B.S.66**					
Summary 31.03.15							
Balances brought forward		Box 1	7045.27				
Annual Precept		Box 2	6042.10				
Total other receipts		Box 3	3434.4				
Staff costs		Box 4	3525.00				
Total other payments		Box 6	7261.44				
Balances carried forward		Box7/8	**5735.89**	BS166+BS 66			
Fixed Asset Register							
Bus shelter		)					
Noticeboards/Seats		)	4645				
Fax/Telephone			10.00				
Flower Boxes			150.00	Insurance tba			
Salt Grit Bins			500.00	Insurance tba			
Deed Box			60.00				
Laminator			10.00				
Trimmer/Filing Cabinet			20.00				
Total			**5395**				